

AGENDA

**Waukesha County Finance Committee
Wednesday, August 2, 2006 – 8:45 a.m.
Courthouse – Room 179**

Pledge of Allegiance	Announcements
Public Comments	Review Correspondence
Approve Minutes of 7-19-06	Meeting Approvals
Schedule Next Meeting Dates	State Legislative Update
Information Mgt. Panel Report of 7-21 by G. Bruce	Future Agenda Items

ITEM(S) FOR DISCUSSION AND CONSIDERATION

1. 2nd Quarter Status Report on Investments
2. Review the End-User Operations & Technology Fund (EUOTF) Internal Audit
3. Fund Transfer 2006-223000-02: Medical Examiner – Transfer Funds from Personnel Expenses to Operating Expenses and Interdepartmental Expenses
4. 2nd Quarter Status Report on Special Revenue Funds
5. Mid-Year Status Report on Capital Projects
6. Mid-Year Status Report on Department of Administration Budget
7. Review the Finance Committee Future Agenda Items List
8. **Closed Session:** The committee will move to go into closed session in accordance with Section 19.85 (1)(g) Wis. Stats for the purpose of conferring with legal counsel regarding strategy with respect to litigation in which the county is likely to become involved (Waukesha County vs. Nationwide Life Insurance Company).

<u>Items</u>	<u>Appearances by:</u>	<u>Approx. Time</u>
1	Principal Financial Projects Analyst Bob Ries	9:00 a.m.
2	Internal Audit Manager Lori Schubert	9:20 a.m.
2	Principal Internal Auditor Jackie Siewert	9:20 a.m.
3	Medical Examiner Lynda Biedrzycki	10:15 a.m.
3	Budget Analyst Lyndsay Johnson	10:15 a.m.
4	Budget Manager Keith Swartz	10:20 a.m.
4	Senior Financial Analyst Clara Daniels	10:20 a.m.
5	Budget Specialist Linda Witkowski	11:10 a.m.
6	Administration Director Norm Cummings	12:45 p.m.
8	Corporation Counsel Tom Farley	1:45 p.m.